

Exhibit B



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
07/15/2022	CI-061727

Payment Terms	Due Date
Net 30	08/14/2022

FEIN NO.:	47-2435218
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Bill To:
Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America

Project Information:
Project Name: P-003174 Baker Hostetler / Virgil Receivership
Project Number: P-003174
PO Number:

Professional Services rendered, see attached.

Net Amount:	370,877.00
Tax:	
Total Invoice Amount:	USD 370,877.00

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:	
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: 226005697768	Account Number: 226005697768
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Project #: P-003174
Invoice Date: 7/15/2022
Invoice Number: CI-061727
Professional Services Through: 6/30/2022

Invoice Summary

Professional Services	\$	367,227.50
Supplier Invoice	\$	3,649.50
Current Invoice Total:	\$	<u>370,877.00</u>

Ankura Consulting
Summary by Professional

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	141.8	\$ 81,535.00
Mark King	Senior Managing Director	\$ 575.00	13.7	\$ 7,877.50
Robert Capper	Senior Managing Director	\$ 575.00	2.5	\$ 1,437.50
Ryan Rubin	Senior Managing Director	\$ 575.00	53.0	\$ 30,475.00
Todd Cryblskey	Senior Managing Director	\$ 575.00	2.4	\$ 1,380.00
Brian Chiasson	Managing Director	\$ 475.00	6.3	\$ 2,992.50
David Cross	Managing Director	\$ 475.00	1.0	\$ 475.00
Dean Fiala	Managing Director	\$ 475.00	10.0	\$ 4,750.00
John Hays	Managing Director	\$ 475.00	31.3	\$ 14,867.50
Adam Swissman	Senior Director	\$ 400.00	3.8	\$ 1,520.00
Allie Rivera	Senior Director	\$ 400.00	174.5	\$ 69,800.00
Andrew Sotak	Senior Director	\$ 400.00	207.6	\$ 83,040.00
Jimmy Bosse	Senior Director	\$ 400.00	32.2	\$ 12,880.00
Lars Schou	Senior Director	\$ 400.00	10.3	\$ 4,120.00
Garrett Keefe	Director	\$ 350.00	7.0	\$ 2,450.00
Benjamin Guinard	Director	\$ 350.00	15.8	\$ 5,530.00
Adam Horsman	Senior Associate	\$ 275.00	31.0	\$ 8,525.00
Ezra Cohen	Senior Associate	\$ 275.00	33.8	\$ 9,295.00
Kevin Tian	Senior Associate	\$ 275.00	11.7	\$ 3,217.50
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	0.9	\$ 247.50
Franklin Tait	Associate	\$ 225.00	68.5	\$ 15,412.50
Levi Hedges	Associate	\$ 225.00	24.0	\$ 5,400.00
Total			883.1	\$ 367,227.50

Ankura Consulting
Fees by Team

Forensic Accounting

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	134.1	\$ 77,107.50
Robert Capper	Senior Managing Director	\$ 575.00	2.5	\$ 1,437.50
Ryan Rubin	Senior Managing Director	\$ 575.00	53.0	\$ 30,475.00
David Cross	Managing Director	\$475.00	1.0	\$ 475.00
Andrew Sotak	Senior Director	\$ 400.00	201.1	\$ 80,440.00
Allie Rivera	Senior Director	\$ 400.00	174.5	\$ 69,800.00
Benjamin Guinard	Director	\$ 350.00	15.8	\$ 5,530.00
Adam Horsman	Senior Associate	\$ 275.00	31.0	\$ 8,525.00
Ezra Cohen	Senior Associate	\$ 275.00	33.8	\$ 9,295.00
Franklin Tait	Associate	\$225.00	68.5	\$ 15,412.50
Levi Hedges	Associate	\$225.00	24.0	\$ 5,400.00
Total			739.3	\$ 303,897.50

Data Analysis

Professional	Title	Rate	Hours	Fees
Lars Schou	Senior Director	\$ 400.00	10.3	\$ 4,120.00
Kevin Tian	Senior Associate	\$ 275.00	11.7	\$ 3,217.50
Total			22.0	\$ 7,337.50

Claims Administration and Objections

Professional	Title	Rate	Hours	Fees
Mark King	Senior Managing Director	\$ 575.00	13.7	\$ 7,877.50
Todd Cryblskey	Senior Managing Director	\$ 575.00	2.4	\$ 1,380.00
Brian Chiasson	Managing Director	\$ 475.00	6.3	\$ 2,992.50
Dean Fiala	Managing Director	\$ 475.00	10.0	\$ 4,750.00
John Hays	Managing Director	\$ 475.00	31.3	\$ 14,867.50
Adam Swissman	Senior Director	\$ 400.00	3.8	\$ 1,520.00
Jimmy Bosse	Senior Director	\$ 400.00	32.2	\$ 12,880.00
Garrett Keefe	Director	\$ 350.00	7.0	\$ 2,450.00
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	0.9	\$ 247.50
Total			107.6	\$ 48,965.00

Status Reports

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	7.7	\$ 4,427.50
Andrew Sotak	Senior Director	\$ 400.00	6.5	\$ 2,600.00
Total			14.2	\$7,027.50

Total Team Fees			883.1	\$367,227.50
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Ankura Consulting
Time Detail by Team - Forensic Accounting

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Andrew Sotak	Senior Director	4/1/2022	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	4/1/2022	0.7	575.00	402.50	
Anthony Milazzo	Senior Managing Director	4/1/2022	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	4/1/2022	1.5	575.00	862.50	
Allie Rivera	Senior Director	4/4/2022	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	4/4/2022	0.1	400.00	40.00	
Andrew Sotak	Senior Director	4/4/2022	1.4	400.00	560.00	
Andrew Sotak	Senior Director	4/4/2022	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	4/4/2022	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	4/4/2022	1.5	400.00	600.00	
Anthony Milazzo	Senior Managing Director	4/4/2022	1.4	575.00	805.00	
Anthony Milazzo	Senior Managing Director	4/4/2022	0.9	575.00	517.50	
Anthony Milazzo	Senior Managing Director	4/4/2022	0.3	575.00	172.50	
Anthony Milazzo	Senior Managing Director	4/4/2022	1.8	575.00	1,035.00	
Franklin Tait	Associate	4/4/2022	4.0	225.00	900.00	
Allie Rivera	Senior Director	4/5/2022	4.0	400.00	1,600.00	
Allie Rivera	Senior Director	4/5/2022	3.4	400.00	1,360.00	
Andrew Sotak	Senior Director	4/5/2022	0.5	400.00	200.00	
Andrew Sotak	Senior Director	4/5/2022	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Director	4/5/2022	0.6	575.00	345.00	
Anthony Milazzo	Senior Managing Director	4/5/2022	1.1	575.00	632.50	
Allie Rivera	Senior Director	4/6/2022	3.0	400.00	1,200.00	
Allie Rivera	Senior Director	4/6/2022	2.8	400.00	1,120.00	
Andrew Sotak	Senior Director	4/6/2022	1.8	400.00	720.00	
Andrew Sotak	Senior Director	4/6/2022	3.5	400.00	1,400.00	
Anthony Milazzo	Senior Managing Director	4/6/2022	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	4/6/2022	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	4/6/2022	2.8	575.00	1,610.00	
Allie Rivera	Senior Director	4/7/2022	4.0	400.00	1,600.00	
Allie Rivera	Senior Director	4/7/2022	3.3	400.00	1,320.00	
Andrew Sotak	Senior Director	4/7/2022	4.5	400.00	1,800.00	
Andrew Sotak	Senior Director	4/7/2022	3.0	400.00	1,200.00	
Anthony Milazzo	Senior Managing Director	4/7/2022	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	4/7/2022	0.5	575.00	287.50	
Ezra Cohen	Senior Associate	4/7/2022	0.4	275.00	110.00	
Ryan Rubin	Senior Managing Director	4/7/2022	1.0	575.00	575.00	
Franklin Tait	Associate	4/7/2022	4.5	225.00	1,012.50	
Allie Rivera	Senior Director	4/8/2022	4.0	400.00	1,600.00	
Allie Rivera	Senior Director	4/8/2022	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	4/8/2022	1.5	400.00	600.00	
Andrew Sotak	Senior Director	4/8/2022	1.5	400.00	600.00	
Andrew Sotak	Senior Director	4/8/2022	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	4/8/2022	0.5	400.00	200.00	
Anthony Milazzo	Senior Managing Director	4/8/2022	3.5	575.00	2,012.50	
Anthony Milazzo	Senior Managing Director	4/8/2022	4.5	575.00	2,587.50	
Ezra Cohen	Senior Associate	4/8/2022	0.5	275.00	137.50	
Ryan Rubin	Senior Managing Director	4/8/2022	1.5	575.00	862.50	
Allie Rivera	Senior Director	4/11/2022	3.0	400.00	1,200.00	
Allie Rivera	Senior Director	4/11/2022	0.3	400.00	120.00	
Allie Rivera	Senior Director	4/11/2022	4.4	400.00	1,760.00	
Allie Rivera	Senior Director	4/11/2022	0.5	400.00	200.00	
Andrew Sotak	Senior Director	4/11/2022	1.5	400.00	600.00	
Andrew Sotak	Senior Director	4/11/2022	0.5	400.00	200.00	
Andrew Sotak	Senior Director	4/11/2022	1.5	400.00	600.00	
Andrew Sotak	Senior Director	4/11/2022	0.9	400.00	360.00	
Anthony Milazzo	Senior Managing Director	4/11/2022	1.5	575.00	862.50	
Anthony Milazzo	Senior Managing Director	4/11/2022	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	4/11/2022	0.9	575.00	517.50	
Anthony Milazzo	Senior Managing Director	4/11/2022	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	4/11/2022	0.4	575.00	230.00	
Ezra Cohen	Senior Associate	4/11/2022	1.5	275.00	412.50	
Ryan Rubin	Senior Managing Director	4/11/2022	2.0	575.00	1,150.00	
Allie Rivera	Senior Director	4/12/2022	3.0	400.00	1,200.00	
Allie Rivera	Senior Director	4/12/2022	2.5	400.00	1,000.00	
Allie Rivera	Senior Director	4/12/2022	1.0	400.00	400.00	
Ezra Cohen	Senior Associate	4/12/2022	1.2	275.00	330.00	
Ryan Rubin	Senior Managing Director	4/12/2022	5.0	575.00	2,875.00	
Franklin Tait	Associate	4/12/2022	4.0	225.00	900.00	
Adam Horsman	Senior Associate	4/13/2022	3.0	275.00	825.00	
Ryan Rubin	Senior Managing Director	4/13/2022	3.5	575.00	2,012.50	
Franklin Tait	Associate	4/13/2022	4.0	225.00	900.00	
Adam Horsman	Senior Associate	4/14/2022	1.0	275.00	275.00	
Allie Rivera	Senior Director	4/14/2022	3.8	400.00	1,520.00	
Allie Rivera	Senior Director	4/14/2022	3.2	400.00	1,280.00	
Anthony Milazzo	Senior Managing Director	4/14/2022	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	4/14/2022	2.0	575.00	1,150.00	
Allie Rivera	Senior Director	4/15/2022	4.0	400.00	1,600.00	
Anthony Milazzo	Senior Managing Director	4/15/2022	1.5	575.00	862.50	
Allie Rivera	Senior Director	4/18/2022	4.8	400.00	1,920.00	
Allie Rivera	Senior Director	4/18/2022	0.2	400.00	80.00	
Anthony Milazzo	Senior Managing Director	4/18/2022	0.9	575.00	517.50	
Allie Rivera	Senior Director	4/19/2022	0.5	400.00	200.00	
Allie Rivera	Senior Director	4/19/2022	4.0	400.00	1,600.00	
Allie Rivera	Senior Director	4/19/2022	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	4/19/2022	1.5	400.00	600.00	
Anthony Milazzo	Senior Managing Director	4/19/2022	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	4/19/2022	1.2	575.00	690.00	
Franklin Tait	Associate	4/19/2022	6.0	225.00	1,350.00	
Allie Rivera	Senior Director	4/20/2022	0.3	400.00	120.00	
Allie Rivera	Senior Director	4/20/2022	4.0	400.00	1,600.00	
Allie Rivera	Senior Director	4/20/2022	3.7	400.00	1,480.00	
Andrew Sotak	Senior Director	4/20/2022	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	4/20/2022	1.0	400.00	400.00	
Andrew Sotak	Senior Director	4/20/2022	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	4/20/2022	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	4/20/2022	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	4/20/2022	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	4/20/2022	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	4/20/2022	0.4	575.00	230.00	
Allie Rivera	Senior Director	4/21/2022	0.5	400.00	200.00	
Allie Rivera	Senior Director	4/21/2022	4.0	400.00	1,600.00	
Allie Rivera	Senior Director	4/21/2022	3.0	400.00	1,200.00	
Andrew Sotak	Senior Director	4/21/2022	6.0	400.00	2,400.00	

Andrew Sotak	Senior Director	4/21/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	4/21/2022	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	4/21/2022	1.0	575.00	575.00
Andrew Sotak	Senior Director	4/22/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	4/22/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	4/22/2022	1.0	575.00	575.00
Ryan Rubin	Senior Managing Director	4/22/2022	1.0	575.00	575.00
Franklin Tait	Associate	4/22/2022	4.0	225.00	900.00
Andrew Sotak	Senior Director	4/24/2022	4.0	400.00	1,600.00
Anthony Milazzo	Senior Managing Director	4/25/2022	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	4/25/2022	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	4/25/2022	3.5	575.00	2,012.50
Ryan Rubin	Senior Managing Director	4/25/2022	1.0	575.00	575.00
Franklin Tait	Associate	4/25/2022	1.0	225.00	225.00
Allie Rivera	Senior Director	4/26/2022	4.0	400.00	1,600.00
Anthony Milazzo	Senior Managing Director	4/26/2022	2.8	575.00	1,610.00
Anthony Milazzo	Senior Managing Director	4/26/2022	2.5	575.00	1,437.50
Anthony Milazzo	Senior Managing Director	4/26/2022	0.5	575.00	287.50
Allie Rivera	Senior Director	4/27/2022	4.7	400.00	1,880.00
Allie Rivera	Senior Director	4/27/2022	0.6	400.00	240.00
Allie Rivera	Senior Director	4/27/2022	2.4	400.00	960.00
Anthony Milazzo	Senior Managing Director	4/27/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	4/27/2022	2.0	575.00	1,150.00
Allie Rivera	Senior Director	4/28/2022	3.5	400.00	1,400.00
Allie Rivera	Senior Director	4/28/2022	2.0	400.00	800.00
Allie Rivera	Senior Director	4/29/2022	2.8	400.00	1,120.00
Allie Rivera	Senior Director	4/29/2022	1.4	400.00	560.00
Anthony Milazzo	Senior Managing Director	4/29/2022	2.5	575.00	1,437.50
Anthony Milazzo	Senior Managing Director	4/29/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	4/29/2022	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	4/29/2022	1.5	575.00	862.50
Allie Rivera	Senior Director	5/2/2022	1.8	400.00	720.00
Allie Rivera	Senior Director	5/2/2022	1.3	400.00	520.00
Allie Rivera	Senior Director	5/2/2022	0.4	400.00	160.00
Andrew Sotak	Senior Director	5/2/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	5/2/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	5/2/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	5/2/2022	1.8	575.00	1,035.00
Anthony Milazzo	Senior Managing Director	5/2/2022	2.4	575.00	1,380.00
Andrew Sotak	Senior Director	5/3/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	5/3/2022	0.7	400.00	280.00
Andrew Sotak	Senior Director	5/3/2022	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	5/3/2022	1.6	575.00	920.00
Anthony Milazzo	Senior Managing Director	5/3/2022	1.5	575.00	862.50
Ezra Cohen	Senior Associate	5/3/2022	0.4	275.00	110.00
Robert Capper	Senior Managing Director	5/3/2022	2.5	575.00	1,437.50
Ryan Rubin	Senior Managing Director	5/3/2022	1.0	575.00	575.00
Allie Rivera	Senior Director	5/4/2022	3.9	400.00	1,560.00
Allie Rivera	Senior Director	5/4/2022	1.5	400.00	600.00
Allie Rivera	Senior Director	5/4/2022	1.1	400.00	440.00
Allie Rivera	Senior Director	5/4/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	5/4/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	5/4/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	5/4/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	5/4/2022	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	5/4/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	5/4/2022	0.7	575.00	402.50
Allie Rivera	Senior Director	5/5/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	5/5/2022	5.0	400.00	2,000.00
Anthony Milazzo	Senior Managing Director	5/5/2022	2.5	575.00	1,437.50
Allie Rivera	Senior Director	5/6/2022	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	5/6/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	5/6/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	5/6/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	5/6/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	5/6/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	5/6/2022	0.9	575.00	517.50
Allie Rivera	Senior Director	5/9/2022	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	5/9/2022	0.9	400.00	360.00
Andrew Sotak	Senior Director	5/9/2022	0.4	400.00	160.00
Andrew Sotak	Senior Director	5/9/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	5/9/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	5/9/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	5/9/2022	1.7	575.00	977.50
Anthony Milazzo	Senior Managing Director	5/9/2022	1.5	575.00	862.50
Ryan Rubin	Senior Managing Director	5/9/2022	1.0	575.00	575.00
Adam Horsman	Senior Associate	5/10/2022	0.5	275.00	137.50
Allie Rivera	Senior Director	5/10/2022	3.2	400.00	1,280.00
Andrew Sotak	Senior Director	5/10/2022	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	5/10/2022	1.0	575.00	575.00
Ezra Cohen	Senior Associate	5/10/2022	0.2	275.00	55.00
Andrew Sotak	Senior Director	5/11/2022	0.7	400.00	280.00
Andrew Sotak	Senior Director	5/11/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	5/11/2022	0.7	400.00	280.00
Andrew Sotak	Senior Director	5/11/2022	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	5/11/2022	0.8	575.00	460.00
Ezra Cohen	Senior Associate	5/11/2022	1.7	275.00	467.50
Allie Rivera	Senior Director	5/12/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	5/12/2022	0.5	400.00	200.00
Allie Rivera	Senior Director	5/13/2022	3.8	400.00	1,520.00
Andrew Sotak	Senior Director	5/13/2022	1.2	400.00	480.00
Andrew Sotak	Senior Director	5/13/2022	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	5/13/2022	3.0	575.00	1,725.00
Ezra Cohen	Senior Associate	5/13/2022	3.8	275.00	1,045.00
Ryan Rubin	Senior Managing Director	5/13/2022	1.0	575.00	575.00
Franklin Tait	Associate	5/13/2022	1.0	225.00	225.00
Allie Rivera	Senior Director	5/16/2022	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	5/16/2022	0.9	400.00	360.00
Andrew Sotak	Senior Director	5/16/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	5/16/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	5/16/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	5/16/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	5/16/2022	0.7	400.00	280.00
Anthony Milazzo	Senior Managing Director	5/16/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	5/16/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	5/16/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	5/16/2022	3.0	575.00	1,725.00
Ezra Cohen	Senior Associate	5/16/2022	2.3	275.00	632.50

Ryan Rubin	Senior Managing Director	5/16/2022	1.0	575.00	575.00
Franklin Tait	Associate	5/16/2022	2.0	225.00	450.00
Adam Horsman	Senior Associate	5/17/2022	0.5	275.00	137.50
Adam Horsman	Senior Associate	5/17/2022	0.5	275.00	137.50
Allie Rivera	Senior Director	5/17/2022	3.8	400.00	1,520.00
Anthony Milazzo	Senior Managing Director	5/17/2022	1.3	575.00	747.50
Ezra Cohen	Senior Associate	5/17/2022	2.4	275.00	660.00
Ryan Rubin	Senior Managing Director	5/17/2022	1.0	575.00	575.00
Franklin Tait	Associate	5/17/2022	6.0	225.00	1,350.00
Allie Rivera	Senior Director	5/18/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	5/18/2022	3.8	575.00	2,185.00
Ezra Cohen	Senior Associate	5/18/2022	0.5	275.00	137.50
Allie Rivera	Senior Director	5/19/2022	3.7	400.00	1,480.00
Andrew Sotak	Senior Director	5/19/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	5/19/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	5/19/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	5/19/2022	3.5	575.00	2,012.50
Ezra Cohen	Senior Associate	5/19/2022	2.6	275.00	715.00
Franklin Tait	Associate	5/19/2022	3.0	225.00	675.00
Allie Rivera	Senior Director	5/20/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	5/20/2022	0.5	400.00	200.00
Ezra Cohen	Senior Associate	5/20/2022	0.9	275.00	247.50
Ryan Rubin	Senior Managing Director	5/20/2022	3.0	575.00	1,725.00
Franklin Tait	Associate	5/20/2022	6.0	225.00	1,350.00
Allie Rivera	Senior Director	5/23/2022	0.5	400.00	200.00
Allie Rivera	Senior Director	5/23/2022	0.7	400.00	280.00
Allie Rivera	Senior Director	5/23/2022	1.0	400.00	400.00
Allie Rivera	Senior Director	5/23/2022	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	5/23/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	5/23/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	5/23/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	5/23/2022	0.7	400.00	280.00
Andrew Sotak	Senior Director	5/23/2022	0.6	400.00	240.00
Anthony Milazzo	Senior Managing Director	5/23/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	5/23/2022	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	5/23/2022	1.5	575.00	862.50
Franklin Tait	Associate	5/23/2022	1.0	225.00	225.00
Allie Rivera	Senior Director	5/24/2022	2.8	400.00	1,120.00
Andrew Sotak	Senior Director	5/24/2022	0.4	400.00	160.00
Andrew Sotak	Senior Director	5/24/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	5/24/2022	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	5/24/2022	1.6	575.00	920.00
Ezra Cohen	Senior Associate	5/24/2022	2.4	275.00	660.00
Ryan Rubin	Senior Managing Director	5/24/2022	1.5	575.00	862.50
Andrew Sotak	Senior Director	5/25/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	5/25/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	5/25/2022	1.3	575.00	747.50
Ezra Cohen	Senior Associate	5/25/2022	1.9	275.00	522.50
Ryan Rubin	Senior Managing Director	5/25/2022	0.5	575.00	287.50
Franklin Tait	Associate	5/25/2022	4.0	225.00	900.00
Ryan Rubin	Senior Managing Director	5/26/2022	1.0	575.00	575.00
Ezra Cohen	Senior Associate	5/27/2022	0.3	275.00	82.50
Ezra Cohen	Senior Associate	5/30/2022	0.6	275.00	165.00
Andrew Sotak	Senior Director	5/31/2022	1.3	400.00	520.00
Andrew Sotak	Senior Director	5/31/2022	0.7	400.00	280.00
Andrew Sotak	Senior Director	5/31/2022	0.3	400.00	120.00
Andrew Sotak	Senior Director	5/31/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	5/31/2022	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	5/31/2022	0.8	575.00	460.00
Ezra Cohen	Senior Associate	5/31/2022	3.1	275.00	852.50
Ryan Rubin	Senior Managing Director	5/31/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	6/1/2022	1.4	575.00	805.00
Anthony Milazzo	Senior Managing Director	6/1/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	6/1/2022	0.4	575.00	230.00
Ezra Cohen	Senior Associate	6/1/2022	0.9	275.00	247.50
Ryan Rubin	Senior Managing Director	6/1/2022	1.0	575.00	575.00
Allie Rivera	Senior Director	6/2/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	6/2/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	6/2/2022	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	6/2/2022	1.1	575.00	632.50
Anthony Milazzo	Senior Managing Director	6/2/2022	0.3	575.00	172.50
Andrew Sotak	Senior Director	6/3/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	6/3/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	6/6/2022	1.2	400.00	480.00
Andrew Sotak	Senior Director	6/6/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	6/6/2022	0.2	400.00	80.00
Anthony Milazzo	Senior Managing Director	6/6/2022	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	6/6/2022	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	6/6/2022	1.0	575.00	575.00
Adam Horsman	Senior Associate	6/7/2022	4.0	275.00	1,100.00
Anthony Milazzo	Senior Managing Director	6/7/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	6/7/2022	0.3	575.00	172.50
Ezra Cohen	Senior Associate	6/7/2022	0.9	275.00	247.50
Ryan Rubin	Senior Managing Director	6/7/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	6/8/2022	2.1	575.00	1,207.50
Ezra Cohen	Senior Associate	6/8/2022	1.5	275.00	412.50
Adam Horsman	Senior Associate	6/9/2022	5.0	275.00	1,375.00
Andrew Sotak	Senior Director	6/9/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	6/9/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	6/9/2022	2.1	575.00	1,207.50
Ezra Cohen	Senior Associate	6/9/2022	1.1	275.00	302.50
Ryan Rubin	Senior Managing Director	6/9/2022	1.0	575.00	575.00
Ryan Rubin	Senior Managing Director	6/9/2022	1.0	575.00	575.00
David Cross	Managing Director	6/9/2022	1.0	475.00	475.00
Levi Hedges	Associate	6/9/2022	4.0	225.00	900.00
Adam Horsman	Senior Associate	6/10/2022	4.0	275.00	1,100.00
Adam Horsman	Senior Associate	6/10/2022	2.0	275.00	550.00
Allie Rivera	Senior Director	6/10/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	6/10/2022	5.0	400.00	2,000.00
Ezra Cohen	Senior Associate	6/10/2022	0.2	275.00	55.00
Ryan Rubin	Senior Managing Director	6/10/2022	1.0	575.00	575.00
Franklin Tait	Associate	6/10/2022	6.0	225.00	1,350.00
Levi Hedges	Associate	6/10/2022	5.0	225.00	1,125.00
Andrew Sotak	Senior Director	6/11/2022	3.0	400.00	1,200.00
Adam Horsman	Senior Associate	6/13/2022	3.0	275.00	825.00
Andrew Sotak	Senior Director	6/13/2022	1.3	400.00	520.00
Andrew Sotak	Senior Director	6/13/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	6/13/2022	0.3	400.00	120.00

Andrew Sotak	Senior Director	6/13/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	6/13/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	6/13/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	6/13/2022	3.5	400.00	1,400.00
Anthony Milazzo	Senior Managing Director	6/13/2022	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	6/13/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	6/13/2022	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	6/13/2022	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	6/13/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	6/13/2022	0.7	575.00	402.50
Ryan Rubin	Senior Managing Director	6/13/2022	1.0	575.00	575.00
Franklin Tait	Associate	6/13/2022	4.0	225.00	900.00
Levi Hedges	Associate	6/13/2022	4.0	225.00	900.00
Adam Horsman	Senior Associate	6/14/2022	2.0	275.00	550.00
Adam Horsman	Senior Associate	6/14/2022	1.0	275.00	275.00
Allie Rivera	Senior Director	6/14/2022	0.5	400.00	200.00
Allie Rivera	Senior Director	6/14/2022	0.1	400.00	40.00
Andrew Sotak	Senior Director	6/14/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	6/14/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	6/14/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	6/14/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	6/14/2022	1.8	575.00	1,035.00
Anthony Milazzo	Senior Managing Director	6/14/2022	0.3	575.00	172.50
Ezra Cohen	Senior Associate	6/14/2022	0.8	275.00	220.00
Ryan Rubin	Senior Managing Director	6/14/2022	1.0	575.00	575.00
Franklin Tait	Associate	6/14/2022	3.0	225.00	675.00
Levi Hedges	Associate	6/14/2022	3.0	225.00	675.00
Adam Horsman	Senior Associate	6/15/2022	2.5	275.00	687.50
Andrew Sotak	Senior Director	6/15/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	6/15/2022	1.3	400.00	520.00
Andrew Sotak	Senior Director	6/15/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	6/15/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	6/15/2022	1.1	575.00	632.50
Anthony Milazzo	Senior Managing Director	6/15/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	6/15/2022	0.3	575.00	172.50
Ezra Cohen	Senior Associate	6/15/2022	0.1	275.00	27.50
Franklin Tait	Associate	6/15/2022	2.0	225.00	450.00
Allie Rivera	Senior Director	6/16/2022	0.1	400.00	40.00
Anthony Milazzo	Senior Managing Director	6/16/2022	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	6/16/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	6/16/2022	0.7	575.00	402.50
Ezra Cohen	Senior Associate	6/16/2022	0.8	275.00	220.00
Levi Hedges	Associate	6/16/2022	4.0	225.00	900.00
Anthony Milazzo	Senior Managing Director	6/17/2022	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	6/17/2022	0.3	575.00	172.50
Ryan Rubin	Senior Managing Director	6/17/2022	5.0	575.00	2,875.00
Levi Hedges	Associate	6/17/2022	4.0	225.00	900.00
Adam Horsman	Senior Associate	6/20/2022	1.0	275.00	275.00
Andrew Sotak	Senior Director	6/20/2022	0.9	400.00	360.00
Andrew Sotak	Senior Director	6/20/2022	0.4	400.00	160.00
Anthony Milazzo	Senior Managing Director	6/20/2022	0.9	575.00	517.50
Ryan Rubin	Senior Managing Director	6/20/2022	1.0	575.00	575.00
Franklin Tait	Associate	6/20/2022	3.0	225.00	675.00
Adam Horsman	Senior Associate	6/21/2022	1.0	275.00	275.00
Anthony Milazzo	Senior Managing Director	6/21/2022	2.4	575.00	1,380.00
Anthony Milazzo	Senior Managing Director	6/21/2022	0.4	575.00	230.00
Ezra Cohen	Senior Associate	6/21/2022	0.6	275.00	165.00
Ryan Rubin	Senior Managing Director	6/21/2022	1.0	575.00	575.00
Benjamin Guinard	Director	6/21/2022	1.7	350.00	595.00
Andrew Sotak	Senior Director	6/22/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	6/22/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	6/22/2022	0.9	575.00	517.50
Benjamin Guinard	Director	6/22/2022	3.1	350.00	1,085.00
Allie Rivera	Senior Director	6/23/2022	0.2	400.00	80.00
Allie Rivera	Senior Director	6/23/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	6/23/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	6/23/2022	1.6	400.00	640.00
Andrew Sotak	Senior Director	6/23/2022	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	6/23/2022	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	6/23/2022	2.1	575.00	1,207.50
Anthony Milazzo	Senior Managing Director	6/23/2022	0.5	575.00	287.50
Ezra Cohen	Senior Associate	6/23/2022	0.2	275.00	55.00
Ryan Rubin	Senior Managing Director	6/23/2022	1.0	575.00	575.00
Benjamin Guinard	Director	6/23/2022	2.3	350.00	805.00
Andrew Sotak	Senior Director	6/24/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	6/24/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	6/24/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	6/24/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	6/24/2022	1.1	575.00	632.50
Anthony Milazzo	Senior Managing Director	6/24/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	6/24/2022	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	6/24/2022	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	6/24/2022	1.0	575.00	575.00
Benjamin Guinard	Director	6/24/2022	4.1	350.00	1,435.00
Andrew Sotak	Senior Director	6/27/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	6/27/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	6/27/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	6/27/2022	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	6/27/2022	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	6/27/2022	1.0	575.00	575.00
Ryan Rubin	Senior Managing Director	6/27/2022	1.0	575.00	575.00
Allie Rivera	Senior Director	6/28/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	6/28/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	6/28/2022	0.9	575.00	517.50
Ryan Rubin	Senior Managing Director	6/28/2022	1.0	575.00	575.00
Benjamin Guinard	Director	6/28/2022	4.6	350.00	1,610.00
Andrew Sotak	Senior Director	6/29/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	6/30/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	6/30/2022	0.5	400.00	200.00
TOTAL			739.3	\$	303,897.50

Ankura Consulting
Time Detail by Team - Data Analysis

Name	Business Title	Date	Hours to Bill	Rate	Fees	Extra Narrative
Lars Schou	Senior Director	4/4/2022	1.2	400.00	480.00	
Kevin Tian	Senior Associate	4/4/2022	1.1	275.00	302.50	
Lars Schou	Senior Director	4/5/2022	1.8	400.00	720.00	
Kevin Tian	Senior Associate	4/5/2022	1.6	275.00	440.00	
Kevin Tian	Senior Associate	4/8/2022	0.4	275.00	110.00	
Kevin Tian	Senior Associate	4/11/2022	2.6	275.00	715.00	
Kevin Tian	Senior Associate	4/12/2022	1.1	275.00	302.50	
Kevin Tian	Senior Associate	5/2/2022	0.9	275.00	247.50	
Kevin Tian	Senior Associate	5/3/2022	0.2	275.00	55.00	
Lars Schou	Senior Director	5/4/2022	0.3	400.00	120.00	
Kevin Tian	Senior Associate	5/4/2022	0.5	275.00	137.50	
Kevin Tian	Senior Associate	5/23/2022	1.4	275.00	385.00	
Lars Schou	Senior Director	5/23/2022	1.4	400.00	560.00	
Lars Schou	Senior Director	6/2/2022	0.4	400.00	160.00	
Lars Schou	Senior Director	6/3/2022	0.4	400.00	160.00	
Lars Schou	Senior Director	6/8/2022	0.8	400.00	320.00	
Lars Schou	Senior Director	6/9/2022	1.2	400.00	480.00	
Lars Schou	Senior Director	6/10/2022	1.4	400.00	560.00	
Kevin Tian	Senior Associate	6/13/2022	0.4	275.00	110.00	
Lars Schou	Senior Director	6/14/2022	0.3	400.00	120.00	
Lars Schou	Senior Director	6/15/2022	0.4	400.00	160.00	
Lars Schou	Senior Director	6/16/2022	0.4	400.00	160.00	
Lars Schou	Senior Director	6/17/2022	0.3	400.00	120.00	
Kevin Tian	Senior Associate	6/21/2022	0.3	275.00	82.50	
Kevin Tian	Senior Associate	6/22/2022	0.4	275.00	110.00	
Kevin Tian	Senior Associate	6/24/2022	0.6	275.00	165.00	
Kevin Tian	Senior Associate	6/27/2022	0.2	275.00	55.00	
TOTAL			22.0		\$ 7,337.50	

Ankura Consulting
Time Detail by Team - Claims Administration and Objections

Name	Business Title	Date	Hours to Bill	Rate	Fees
Mark King	Senior Managing Director	6/8/2022	0.5	575.00	287.50
John Hays	Managing Director	6/8/2022	0.7	475.00	332.50
John Hays	Managing Director	6/8/2022	2.3	475.00	1,092.50
John Hays	Managing Director	6/9/2022	0.6	475.00	285.00
John Hays	Managing Director	6/9/2022	0.6	475.00	285.00
John Hays	Managing Director	6/10/2022	2.1	475.00	997.50
Mark King	Senior Managing Director	6/13/2022	1.1	575.00	632.50
Mark King	Senior Managing Director	6/13/2022	1.2	575.00	690.00
John Hays	Managing Director	6/13/2022	1.1	475.00	522.50
John Hays	Managing Director	6/13/2022	1.2	475.00	570.00
John Hays	Managing Director	6/13/2022	3.5	475.00	1,662.50
Dean Fiala	Managing Director	6/13/2022	1.1	475.00	522.50
Dean Fiala	Managing Director	6/13/2022	0.6	475.00	285.00
Mark King	Senior Managing Director	6/14/2022	1.5	575.00	862.50
John Hays	Managing Director	6/14/2022	1.9	475.00	902.50
John Hays	Managing Director	6/14/2022	0.6	475.00	285.00
John Hays	Managing Director	6/14/2022	0.5	475.00	237.50
Dean Fiala	Managing Director	6/14/2022	0.6	475.00	285.00
Mark King	Senior Managing Director	6/15/2022	0.2	575.00	115.00
Mark King	Senior Managing Director	6/16/2022	0.5	575.00	287.50
Mark King	Senior Managing Director	6/16/2022	1.4	575.00	805.00
John Hays	Managing Director	6/16/2022	1.8	475.00	855.00
John Hays	Managing Director	6/16/2022	1.8	475.00	855.00
John Hays	Managing Director	6/16/2022	0.2	475.00	95.00
Jimmy Bosse	Senior Director	6/17/2022	1.1	400.00	440.00
Mark King	Senior Managing Director	6/17/2022	1.1	575.00	632.50
Garrett Keefe	Director	6/17/2022	1.0	350.00	350.00
Adam Swissman	Senior Director	6/17/2022	1.1	400.00	440.00
John Hays	Managing Director	6/17/2022	0.6	475.00	285.00
John Hays	Managing Director	6/17/2022	1.4	475.00	665.00
Dean Fiala	Managing Director	6/17/2022	1.1	475.00	522.50
Adam Swissman	Senior Director	6/21/2022	0.8	400.00	320.00
Adam Swissman	Senior Director	6/21/2022	0.3	400.00	120.00
Dean Fiala	Managing Director	6/21/2022	0.8	475.00	380.00
Dean Fiala	Managing Director	6/21/2022	2.1	475.00	997.50
Garrett Keefe	Director	6/21/2022	0.8	350.00	280.00
Jimmy Bosse	Senior Director	6/21/2022	0.8	400.00	320.00
John Hays	Managing Director	6/21/2022	2.6	475.00	1,235.00
John Hays	Managing Director	6/21/2022	2.1	475.00	997.50
John Hays	Managing Director	6/21/2022	0.7	475.00	332.50
Kobina Nketsia-Tabiri	Senior Associate	6/21/2022	0.3	275.00	82.50
Mark King	Senior Managing Director	6/21/2022	0.2	575.00	115.00
Mark King	Senior Managing Director	6/21/2022	0.4	575.00	230.00
Mark King	Senior Managing Director	6/21/2022	2.6	575.00	1,495.00
Adam Swissman	Senior Director	6/22/2022	0.3	400.00	120.00
Dean Fiala	Managing Director	6/22/2022	3.1	475.00	1,472.50
Dean Fiala	Managing Director	6/22/2022	0.6	475.00	285.00
Jimmy Bosse	Senior Director	6/22/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	6/22/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	6/22/2022	2.0	400.00	800.00
John Hays	Managing Director	6/22/2022	0.3	475.00	142.50
Kobina Nketsia-Tabiri	Senior Associate	6/22/2022	0.6	275.00	165.00
Jimmy Bosse	Senior Director	6/23/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	6/23/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	6/23/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	6/24/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	6/24/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	6/24/2022	2.0	400.00	800.00
John Hays	Managing Director	6/24/2022	0.3	475.00	142.50
John Hays	Managing Director	6/24/2022	0.8	475.00	380.00
Mark King	Senior Managing Director	6/24/2022	0.5	575.00	287.50
Jimmy Bosse	Senior Director	6/27/2022	2.0	400.00	800.00
John Hays	Managing Director	6/27/2022	0.5	475.00	237.50
John Hays	Managing Director	6/27/2022	0.6	475.00	285.00
Mark King	Senior Managing Director	6/27/2022	0.2	575.00	115.00
Mark King	Senior Managing Director	6/27/2022	0.5	575.00	287.50
Adam Swissman	Senior Director	6/28/2022	0.4	400.00	160.00
Jimmy Bosse	Senior Director	6/28/2022	1.0	400.00	400.00
John Hays	Managing Director	6/28/2022	0.6	475.00	285.00
Brian Chiasson	Managing Director	6/28/2022	0.6	475.00	285.00
Brian Chiasson	Managing Director	6/28/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	6/28/2022	1.2	475.00	570.00
Adam Swissman	Senior Director	6/29/2022	0.4	400.00	160.00
Jimmy Bosse	Senior Director	6/29/2022	1.0	400.00	400.00
John Hays	Managing Director	6/29/2022	0.4	475.00	190.00
Mark King	Senior Managing Director	6/29/2022	0.4	575.00	230.00
Mark King	Senior Managing Director	6/29/2022	1.2	575.00	690.00
Todd Crybbkey	Senior Managing Director	6/29/2022	2.4	575.00	1,380.00
Brian Chiasson	Managing Director	6/29/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	6/29/2022	1.1	475.00	522.50
Brian Chiasson	Managing Director	6/29/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	6/29/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	6/29/2022	0.3	475.00	142.50
Adam Swissman	Senior Director	6/30/2022	0.3	400.00	120.00
Adam Swissman	Senior Director	6/30/2022	0.2	400.00	80.00
Garrett Keefe	Director	6/30/2022	0.5	350.00	175.00
Garrett Keefe	Director	6/30/2022	0.8	350.00	280.00
Garrett Keefe	Director	6/30/2022	1.8	350.00	630.00
Garrett Keefe	Director	6/30/2022	0.9	350.00	315.00
Garrett Keefe	Director	6/30/2022	1.2	350.00	420.00
Jimmy Bosse	Senior Director	6/30/2022	3.3	400.00	1,320.00
Jimmy Bosse	Senior Director	6/30/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	6/30/2022	1.0	400.00	400.00
John Hays	Managing Director	6/30/2022	0.3	475.00	142.50
John Hays	Managing Director	6/30/2022	0.3	475.00	142.50
John Hays	Managing Director	6/30/2022	0.2	475.00	95.00
John Hays	Managing Director	6/30/2022	0.3	475.00	142.50
John Hays	Managing Director	6/30/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	6/30/2022	0.8	475.00	380.00
Brian Chiasson	Managing Director	6/30/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	6/30/2022	0.7	475.00	332.50
Mark King	Senior Managing Director	6/30/2022	0.2	575.00	115.00
TOTAL			107.6		\$ 48,965.00

Ankura Consulting

Time Detail by Team - Status Reports

Name	Business Title	Date	Hours to Bil	Rate	Fees	Entry Narrative
Andrew Sotak	Senior Director	6/28/2022	3.0	400.00	1,200.00	
Anthony Milazzo	Senior Managing Director	6/28/2022	2.3	575.00	1,322.50	
Anthony Milazzo	Senior Managing Director	6/28/2022	1.1	575.00	632.50	
Andrew Sotak	Senior Director	6/29/2022	1.7	400.00	680.00	
Anthony Milazzo	Senior Managing Director	6/29/2022	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	6/29/2022	1.3	575.00	747.50	
Andrew Sotak	Senior Director	6/30/2022	1.8	400.00	720.00	
Anthony Milazzo	Senior Managing Director	6/30/2022	0.7	575.00	402.50	
Anthony Milazzo	Senior Managing Director	6/30/2022	1.8	575.00	1,035.00	
TOTAL			14.2		\$ 7,027.50	



Project #: P-003174
 Invoice Date: 7/15/2022
 Invoice Number: CI-061727
 Professional Services Through: 6/30/2022

Expenses - Supplier Invoice

Date	Resource Provider	Item Description	Amount
3/31/2022	LexisNexis Risk Solutions FL Inc dba LexisNexis Risk Solutions		\$ 204.50
4/18/2022	Lyriant Advisory (Hong Kong) Limited		\$ 500.00
3/31/2022	Complete Discovery Source Inc.		\$ 760.00
1/31/2022	Complete Discovery Source Inc.		\$ 475.00
2/28/2022	Complete Discovery Source Inc.		\$ 760.00
4/30/2022	Complete Discovery Source Inc.		\$ 475.00
5/31/2022	Complete Discovery Source Inc.		\$ 475.00
Total			\$ 3,649.50